

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Coachella

**County:** Riverside

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>22-23A Total<br/>(July -<br/>December)</b> | <b>22-23B Total<br/>(January -<br/>June)</b> | <b>ROPS 22-23<br/>Total</b> |
|---|---|--|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | <b>\$ 2,395,464</b>                           | <b>\$ 245,236</b>                            | <b>\$ 2,640,700</b>         |
| B Bond Proceeds   | -   | 245,236                                      | 245,236                     |
| C Reserve Balance   | 2,395,464                                     | -  | 2,395,464                   |
| D Other Funds   | -   | -  | -                           |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ 145,845</b>                             | <b>\$ 3,100,315</b>                          | <b>\$ 3,246,160</b>         |
| F RPTTF   | 20,845  | 2,975,315                                    | 2,996,160                   |
| G Administrative RPTTF  | 125,000                                       | 125,000                                      | 250,000                     |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 2,541,309</b>                           | <b>\$ 3,345,551</b>                          | <b>\$ 5,886,860</b>         |

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Coachella**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

| A      | B                                   | C                                    | D                        | E                          | F                         | G   | H            | I                            | J       | K                | L                       | M               | N           | O        | P           | Q            | R                       | S               | T           | U           | V           | W            |
|--------|-------------------------------------|--------------------------------------|--------------------------|----------------------------|---------------------------|---|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|----------|-------------|--------------|-------------------------|-----------------|-------------|-------------|-------------|--------------|
| Item # | Project Name                        | Obligation Type                      | Agreement Execution Date | Agreement Termination Date | Payee                     | Description   | Project Area | Total Outstanding Obligation | Retired | ROPS 22-23 Total | ROPS 22-23A (Jul - Dec) |                 |             |          |             | 22-23A Total | ROPS 22-23B (Jan - Jun) |                 |             |             |             | 22-23B Total |
|        |                                     |                                      |                          |                            |                           |   |              |                              |         |                  | Fund Sources            |                 |             |          |             |              | Fund Sources            |                 |             |             |             |              |
|        |                                     |                                      |                          |                            |                           |   |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF    | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              |
|        |                                     |                                      |                          |                            |                           |   |              | \$43,149,216                 |         | \$5,886,860      | \$-                     | \$2,395,464     | \$-         | \$20,845 | \$125,000   | \$2,541,309  | \$245,236               | \$-             | \$-         | \$2,975,315 | \$125,000   | \$3,345,551  |
| 8      | Employee Costs                      | Admin Costs                          | 02/01/2012               | 09/01/2036                 | Agency Employees          | Payroll for Employees   | Merged       | 3,537,500                    | N       | \$250,000        | -                       | -               | -           | -        | 125,000     | \$125,000    | -                       | -               | -           | -           | 125,000     | \$125,000    |
| 9      | Professional Services               | Fees                                 | 06/01/1998               | 09/01/1936                 | Union Bank                | Trustee Fees  | Merged       | 87,500                       | N       | \$16,600         | -                       | -               | -           | 16,600   | -           | \$16,600     | -                       | -               | -           | -           | -           | \$-          |
| 10     | Professional Services               | Fees                                 | 07/04/2005               | 12/31/2016                 | The Pun Group, LLC        | Annual Audit  | Merged       | 237,500                      | N       | \$4,245          | -                       | -               | -           | 4,245    | -           | \$4,245      | -                       | -               | -           | -           | -           | \$-          |
| 11     | Professional Services               | Professional Services                | 02/01/2012               | 09/01/2036                 | BB&K                      | Attorney Services   | Merged       | -                            | Y       | \$-              | -                       | -               | -           | -        | -           | \$-          | -                       | -               | -           | -           | -           | \$-          |
| 12     | 2013 Tax Allocation Refunding Bonds | Bonds Issued After 12/31/10          | 10/24/2013               | 12/01/2028                 | Union Bank                | Tax Allocation Refunding Bonds (to refund 1998 and 1999 Bonds)      | Merged       | 2,773,015                    | N       | \$398,701        | -                       | 356,869         | -           | -        | -           | \$356,869    | -                       | -               | -           | 41,832      | -           | \$41,832     |
| 23     | Calle Verde                         | Bond Funded Project - Housing        | 02/01/2012               | 09/01/2036                 | County Housing Authority  | Site Maintenance (clear, grub, fence)                               | Merged       | -                            | Y       | \$-              | -                       | -               | -           | -        | -           | \$-          | -                       | -               | -           | -           | -           | \$-          |
| 26     | Calle Verde                         | Bond Funded Project - Housing        | 02/01/2012               | 09/01/2036                 | Attorney                  | Document review, counsel, Notices                                   | Merged       | 9,060                        | N       | \$9,060          | -                       | -               | -           | -        | -           | \$-          | 9,060                   | -               | -           | -           | -           | \$9,060      |
| 27     | Bond Debt Service Reserve Fund      | Reserves                             | 07/04/2005               | 09/01/2036                 | Successor Agency/ Trustee | Reserve per HSC 34171(d)(1)(A)                                      | Merged       | 2,442,657                    | N       | \$2,442,657      | -                       | -               | -           | -        | -           | \$-          | -                       | -               | -           | 2,442,657   | -           | \$2,442,657  |
| 29     | 2014 Tax Allocation Refund Bonds    | Refunding Bonds Issued After 6/27/12 | 10/01/2014               | 12/01/2034                 | Union Bank                | Tax Allocation Refunding Bonds (to refund 2004A & portion of 2004B) | Merged       | 9,306,660                    | N       | \$705,014        | -                       | 567,757         | -           | -        | -           | \$567,757    | -                       | -               | -           | 137,257     | -           | \$137,257    |
| 31     | Calle Verde                         | Bond Funded Project - Housing        | 02/01/2012               | 09/01/2036                 | County Housing Authority  | Develop/repair subdivision, permits, Architectural and Engineering  |              | 33,587                       | N       | \$33,587         | -                       | -               | -           | -        | -           | \$-          | 33,587                  | -               | -           | -           | -           | \$33,587     |

| A      | B                                | C                                    | D                        | E                          | F                        | G  | H            | I                            | J       | K                | L                       | M               | N           | O     | P           | Q            | R                       | S               | T           | U       | V           | W            |
|--------|----------------------------------|--------------------------------------|--------------------------|----------------------------|--------------------------|--|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-------|-------------|--------------|-------------------------|-----------------|-------------|---------|-------------|--------------|
| Item # | Project Name                     | Obligation Type                      | Agreement Execution Date | Agreement Termination Date | Payee                    | Description  | Project Area | Total Outstanding Obligation | Retired | ROPS 22-23 Total | ROPS 22-23A (Jul - Dec) |                 |             |       |             | 22-23A Total | ROPS 22-23B (Jan - Jun) |                 |             |         |             | 22-23B Total |
|        |                                  |                                      |                          |                            |                          |  |              |                              |         |                  | Fund Sources            |                 |             |       |             |              | Fund Sources            |                 |             |         |             |              |
|        |                                  |                                      |                          |                            |                          |  |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF   | Admin RPTTF |              |
| 32     | Calle Verde                      | Bond Funded Project - Housing        | 02/01/2012               | 09/01/2036                 | County Housing Authority | Project delivery costs   |              | 25,344                       | N       | \$25,344         | -                       | -               | -           | -     | -           | \$-          | 25,344                  | -               | -           | -       | -           | \$25,344     |
| 33     | 2016 Tax Allocation Refund Bonds | Refunding Bonds Issued After 6/27/12 | 03/02/2016               | 09/01/2036                 | Union Bank               | Tax Allocation Refunding Bonds (to refund 2004B, 2006, 2006 LMI bonds) |              | 24,519,148                   | N       | \$1,824,407      | -                       | 1,470,838       | -           | -     | -           | \$1,470,838  | -                       | -               | -           | 353,569 | -           | \$353,569    |
| 34     | Affordable Housing Development   | Bond Funded Project - Housing        | 02/01/2012               | 09/01/2036                 | County Housing Authority | Project delivery costs   |              | 177,245                      | N       | \$177,245        | -                       | -               | -           | -     | -           | \$-          | 177,245                 | -               | -           | -       | -           | \$177,245    |

**Coachella**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
 (Report Amounts in Whole Dollars)

| Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. |   |                                    |                                   |   |                              |           |   |                     |
|--|---|------------------------------------|-----------------------------------|---|------------------------------|-----------|---|---------------------|
| A  | B   | C                                  | D                                 | E   | F                            | G         | H |                     |
| ROPS 19-20 Cash Balances<br>(07/01/19 - 06/30/20)  |   | Fund Sources                       |                                   |   |                              | Comments  |   |                     |
|  |   | Bond Proceeds                      |                                   | Reserve Balance   | Other Funds                  |           |   | RPTTF               |
|  |   | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. |           |   | Non-Admin and Admin |
| 1  | <b>Beginning Available Cash Balance (Actual 07/01/19)</b><br>RPTTF amount should exclude "A" period distribution amount.  | 747,678                            |                                   | -   |                              | -         |   |                     |
| 2  | <b>Revenue/Income (Actual 06/30/20)</b><br>RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller                        | -                                  |                                   | 2,430,773   |                              | 2,984,550 |   |                     |
| 3  | <b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>  | 260,559                            |                                   | 2,430,773   |                              | 2,984,550 |   |                     |
| 4  | <b>Retention of Available Cash Balance (Actual 06/30/20)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |                                    |                                   |   |                              |           |   |                     |
| 5  | <b>ROPS 19-20 RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC                               |                                    | No entry required                 |   |                              |           |   |                     |
| 6  | <b>Ending Actual Available Cash Balance (06/30/20)</b><br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)   | \$487,119                          | \$-                               | \$-   | \$-                          | \$-       |   |                     |

**Coachella**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

| Item # | Notes/Comments |
|--------|----------------|
| 8      |                |
| 9      |                |
| 10     |                |
| 11     |                |
| 12     |                |
| 23     |                |
| 26     |                |
| 27     |                |
| 29     |                |
| 31     |                |
| 32     |                |
| 33     |                |
| 34     |                |